

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:2605	9/24/12	AIMS Education Foundation	72.40	P201303028	11-213-100-610-000-000
A:2606	9/24/12	All County Glass & Mirror Inv#1003853 - Window Glass - SRS/Removed A	79.62	P201308083	11-000-262-610-000-000
A:2607	9/24/12	American Reading Company	1,478.00	P201305026	11-190-100-610-000-006
A:2608	9/24/12	Ameriflex 12/13 Cobra Administration Fees - 9/4/12	50.00	P201302053	11-000-291-270-100-000
A:2609	9/24/12	Mr. & Mrs. Aralar Refund of 12/13 Pre-K Deposit per CST	200.00	10 - 481	DEFRRD REVENUES
A:2610	9/24/12	ASCD School Admin Misc Expend RVS	269.00	P201306034	11-000-240-890-000-007
A:2611	9/24/12	Atlantic Tomorrows Office	357.10	P201305031	11-190-100-610-000-006
A:2612	9/24/12	Bindependent, Inc.	169.55	P201303041	11-214-100-610-000-000
A:2613	9/24/12	CDW-G Instr Supplies TECH Instr Supplies TECH Districtwide Instr Supplies Hardware for CTMS Cafeteria OSCAR Keypads Cash Drawer Touch Panels	9,005.20 1,390.02 3,436.12 0.00 92.05 108.43 1,064.58	P201309007 P201309011 P201209100 P201309025 P201309025 P201309025 P201309025	11-190-100-610-000-008 11-190-100-610-000-008 11-190-100-610-000-010 60-910-310-600-000-000 60-910-310-600-000-000 60-910-310-600-000-000 60-910-310-600-000-000
Total Check Amount:			15,096.40		
A:2614	9/24/12	CenturyLink 12/13 Telephone Service/Local - SRS - Sept 201 12/13 Ethernet/Internet Service - SRS 12/13 Telephone Service/Local - PMG - Sept 201 12/13 Ethernet/Internet Service - PMG 12/13 Telephone Service/Local - RVS - Sept 201 12/13 Ethernet/Internet Service - RVS 12/13 Telephone Service/Local - CTMS - Sept 2 12/13 Ethernet/Internet Service - CTMS 12/13 Telephone Service/Local - BOE - Sept 201 12/13 Ethernet/Internet Service - BOE	732.19 963.00 732.19 963.00 732.19 963.00 732.19 963.00 732.23 963.00	P201302020 P201302020 P201302020 P201302020 P201302020 P201302020 P201302020 P201302020 P201302020 P201302020	11-190-100-500-000-005 11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-007 11-190-100-500-000-009 11-190-100-500-000-009 11-000-230-530-000-000 11-000-230-530-000-000
Total Check Amount:			8,475.99		
A:2615	9/24/12	CenturyLink 12/13 Long Distance Service - SRS - 7/12 to 8/1 12/13 Long Distance Service - PMG - 7/12 to 8/1 12/13 Long Distance Service - RVS - 7/12 to 8/1 12/13 Long Distance Service - CTMS - 7/12 to 8 12/13 Long Distance Service - BOE - 7/12 to 8/1	18.84 18.84 18.84 18.84 18.85	P201302018 P201302018 P201302018 P201302018 P201302018	11-190-100-500-000-005 11-190-100-500-000-006 11-190-100-500-000-007 11-190-100-500-000-009 11-000-230-530-000-000
Total Check Amount:			94.21		

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A:2616	9/24/12	The Guidance Group Inc.	87.78	P201305010	11-190-100-610-000-006
A:2617	9/24/12	Dr. Drucilla Clark			
		DWC - August 2012 Mileage	17.33	P201300107	11-000-230-580-000-000
		DWC - July 2012 Mileage	22.75	P201300107	11-000-230-580-000-000
		Total Check Amount:	40.08		
A:2618	9/24/12	Clinton Twp. BOE Petty Cash Account Start Up for 2012/2013	250.00	10 - 106	Petty Cash
A:2619	9/24/12	Clinton Township Newsletter 12/13 Monthly Clinton Township Newsletter - 9/	1,070.00	P201302005	11-000-251-592-000-000
A:2620	9/24/12	CMF Business Supplies			
		12/13 Bid Order - Business Office Supplies	613.95	P201302061	11-000-251-600-000-000
		12/13 Bid Order - Business Office Supplies	1,160.90	P201302061	11-000-251-600-000-000
		12/13 Bid Order - Business Office Supplies	73.65	P201302061	11-000-251-600-000-000
		Total Check Amount:	1,848.50		
A:2621	9/24/12	Comcast			
		12/13 Monthly Cable Service - District/9/12-1	101.42	P201302006	11-190-100-340-000-008
		12/13 Monthly Cable Service - Tech/9/12-10/12	25.36	P201302006	11-000-252-340-000-008
		Total Check Amount:	126.78		
A:2622	9/24/12	Compass Energy Gas Services, LLC			
		Inv#1400713 - Gas Service - SRS - July 2012	43.36	P201308086	11-000-262-621-000-005
		Inv#1400713 - Gas Service - PMG - July 2012	43.36	P201308086	11-000-262-621-000-006
		Inv#1400713 - Gas Service - RVS - July 2012	43.37	P201308086	11-000-262-621-000-007
		Inv#1400713 - Gas Service - CTMS - July 2012	43.36	P201308086	11-000-262-621-000-009
		Total Check Amount:	173.45		
A:2623	9/24/12	Cooper Electric Supply Company			
		Facility General Supplies	18.00	P201308069	11-000-261-610-000-000
		Inv#S013832510.001 - S Hooks	8.28	P201308109	11-000-262-610-000-000
		Total Check Amount:	26.28		
A:2624	9/24/12	Curriculum Associates, LLC	524.70	P201305020	11-190-100-610-000-006
A:2625	9/24/12	Daub's Floral & Garden Center			
		Inv#11196 - Bales of Straw - SRS	12.00	P201308091	11-000-263-610-000-000
A:2626	9/24/12	D & B Parts			
		Facility General Supplies/HVAC Supplies	247.25	P201308070	11-000-261-610-000-000
A:2627	9/24/12	D & E Filtration, LLC			
		Filters - Stock - HVAC/Supply - SRS	1,783.56	P201308036	11-000-261-610-000-000
		Filters - Stock - HVAC/Supply - PMG	2,030.04	P201308036	11-000-261-610-000-000
		Filters - Stock - HVAC/Supply - CTMS	1,764.48	P201308036	11-000-261-610-000-000
		Filters - Stock - HVAC/Supply - RVS	756.48	P201308036	11-000-261-610-000-000
		Total Check Amount:	6,334.56		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:2628	9/24/12	Deer Park			
		12/13 Bottled Water - Board Office	4.50	P201302046	11-000-251-600-000-000
		12/13 Bottled Water - Technology	4.45	P201302046	11-000-252-600-000-008
		Total Check Amount:	8.95		
A:2629	9/24/12	Eden Institute, Inc.			
		12/13 Special Ed Tuition - Sept 2012	8,372.52	P201302042	11-000-100-566-000-000
A:2630	9/24/12	Elizabethtown Gas			
		12/13 Monthly Gas Service - SRS-7/12 to 8/12	223.77	P201308023	11-000-262-621-000-005
		12/13 Monthly Gas Service - PMG - 7/12 to 8/12	472.30	P201308023	11-000-262-621-000-006
		12/13 Monthly Gas Service - RVS - 8/12 to 9/12	557.90	P201308023	11-000-262-621-000-007
		12/13 Monthly Gas Service - CTMS - 8/12 to 9/1	938.79	P201308023	11-000-262-621-000-009
		Total Check Amount:	2,192.76		
A:2631	9/24/12	EPS/School Specialty Literacy & Intervention	33.00	P201303026	11-213-100-610-000-000
A:2632	9/24/12	Bobbie Felip			
		12/13 Cell Phone Reimbursement	25.00	P201302044	11-000-291-290-105-000
A:2633	9/24/12	Joanne Filus			
		11/12 Tuition Reimbursement - Summer 1 2012 -	1,549.14	P201202281	11-000-291-280-000-000
		11/12 Tuition Reimbursement - Summer 1 2012 -	1,549.14	P201202281	11-000-291-280-000-000
		Total Check Amount:	3,098.28		
A:2634	9/24/12	Flinn Scientific	123.85	P201303023	11-213-100-610-000-000
A:2635	9/24/12	The Follett Software Company			
		12/13 Renewal - Destiny Library Service	5,061.70	P201309022	11-190-100-500-000-008
A:2636	9/24/12	Melissa Robinson Goad			
		Reimbursement for Preschool Supplies; Letter L	31.51	P201304040	11-190-100-610-000-005
		11/12 Cell Phone Reimbursement - 8/11 to 6/12	250.00	P201202042	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement- 6/12 to 7/12	25.00	P201302078	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement - 7/12 to 8/12	25.00	P201302078	11-000-291-290-105-000
		Total Check Amount:	331.51		
A:2637	9/24/12	GTS-WELCO	**VOIDED**		Check voided on 9/24/2012
A:2638	9/24/12	Judith Hammond			
		11/12 Cell Phone Reimbursement - 3/12 to 6/12	75.00	P201202040	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement - 6/12 to 7/12	25.00	P201302081	11-000-291-290-105-000
		12/13 Cell Phone Reimbursement - 7/12 to 8/12	25.00	P201302081	11-000-291-290-105-000
		Total Check Amount:	125.00		
A:2639	9/24/12	Hesco Electric Supply			
		NTE - Electrical Supplies for AC - RVS	101.55	P201308058	11-000-261-610-000-007
A:2640	9/24/12	HighScope Educational Research Foundation	113.45	P201303034	11-000-216-320-000-000

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A:2641	9/24/12	Home Depot/GECF			
		Inv#2090864 - Plywood, etc	112.54	P201308024	11-000-262-610-000-000
		Health Room	0.00	P201308072	11-000-262-610-000-000
		Supplies - Sealer,Ceiling Tile, Dehumidifiers- RV	781.78	P201308072	11-000-262-610-000-000
		Total Check Amount:	894.32		
A:2642	9/24/12	Horizon BC/BS Of New Jersey			
		12/13 Employee Dental Benefits - Oct 2012	15,993.94	P201302017	11-000-291-270-200-000
A:2643	9/24/12	Hunterdon County ESC			
		12/13 Transportation Management Fees - Aug 20	893.31	P201302039	11-000-270-350-000-000
		12/13 Special Ed Transportation - Aug 2012	16,242.33	P201302039	11-000-270-518-000-000
		Total Check Amount:	17,135.64		
A:2644	9/24/12	Hunterdon Lock & Safe, Inc.			
		Keys - Security/Lock Down Drill - District	150.00	P201308063	11-000-262-610-000-000
		Inv#30109 - Keys w/PO#201308063	88.96	P201308092	11-000-262-610-000-000
		Total Check Amount:	238.96		
A:2645	9/24/12	Hunterdon Mill & Machine Supply			
		O&M Supplies	47.89	P201308064	11-000-262-610-000-000
		O&M Supplies	3.59	P201308071	11-000-262-610-000-000
		Total Check Amount:	51.48		
A:2646	9/24/12	Jersey Central Power & Light Co.			
		12/13 Monthly Electric Service - SRS	8,128.28	P201308022	11-000-262-622-000-005
		12/13 Monthly Electric Service - PMG	3,273.13	P201308022	11-000-262-622-000-006
		12/13 Monthly Electric Service - RVS	5,493.93	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - RVS/Water Tre	226.90	P201308022	11-000-262-622-000-007
		12/13 Monthly Electric Service - CTMS	14,262.14	P201308022	11-000-262-622-000-009
		Total Check Amount:	31,384.38		
A:2647	9/24/12	Key Curriculum			
			41.95	P201303029	11-213-100-610-000-000
A:2648	9/24/12	Karen Kilduff			
		Mileage reimbursement for July-August 2012.	15.72	P201303055	11-000-219-592-000-000
A:2649	9/24/12	Lakeshore Learning Materials			
			120.69	P201303036	11-000-216-320-000-000
A:2650	9/24/12	Learning A-Z			
		Renewal - Reading A-Z, RAZ-Kids, Vocab A-Z	5,997.50	P201309018	12-000-250-730-000-008

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A:2651	9/24/12	Lebanon Township School District			
		Danielson/Workshop - 8/6 & 8/7/12 - B. Felip	242.80	P201301014	11-000-221-580-000-010
		Danielson/Workshop - 8/6 & 8/7/12 - J. Kinkead	242.80	P201301014	11-000-223-580-000-009
		Danielson/Workshop - 8/6 & 8/7/12 - D. Clark	242.80	P201301014	11-000-230-580-000-000
		Danielson/Workshop - 8/6 & 8/7/12 - M. Goad	242.80	P201301014	11-000-240-580-000-005
		Danielson/Workshop - 8/6 & 8/7/12 - M. Postma	242.80	P201301014	11-000-240-580-000-006
		Danielson/Workshop - 8/6 & 8/7/12 - S. High	242.80	P201301014	11-000-240-580-000-007
		Danielson/Workshop - 8/6 & 8/7/12 - J. Hammon	242.80	P201301014	11-000-240-580-000-007
		Danielson/Workshop - 8/6 & 8/7/12 - J. Grebeck	242.80	P201301014	11-000-240-580-000-009
		Total Check Amount:	1,942.40		
A:2652	9/24/12	Lingui Systems, Inc.			
			43.95	P201303018	11-000-216-320-000-000
			233.65	P201303022	11-000-216-320-000-000
		Total Check Amount:	277.60		
A:2653	9/24/12	LRP Publications, Inc.			
			64.40	P201303054	11-000-219-600-000-000
A:2654	9/24/12	Matheny Medical and Educational Center			
		12/13 Special Ed Tuition - 9/5/12 to 9/30/12	6,970.00	P201302040	11-000-100-566-000-000
A:2655	9/24/12	The McGraw-Hill Companies			
			60.37	P201303030	11-213-100-610-000-000
			93.65	P201303032	11-213-100-610-000-000
		Total Check Amount:	154.02		
A:2656	9/24/12	Mary McLoughlin			
		Mileage reimbursement for August 2012.	7.07	P201303058	11-000-219-592-000-000
		12/13 Cell Phone Reimbursement - 7/12 to 8/12	25.00	P201302043	11-000-291-290-105-000
		Total Check Amount:	32.07		
A:2657	9/24/12	McMaster-Carr Supply Company			
		Facility General Supplies - HVAC - RVS	43.99	P201308042	11-000-261-610-000-000
A:2658	9/24/12	Mendham Garden Center			
			110.75	P201308066	11-000-263-610-000-000
		District Grounds-Supplies	0.00	P201308066	11-000-263-610-000-000
		District Grounds-Supplies	515.00	P201308067	11-000-263-610-000-000
		District Grounds-Supplies	209.50	P201308068	11-000-263-610-000-000
		Ticket #93454 - Sprinklers & hoses - RVS	27.42	P201308090	11-000-263-610-000-000
		Total Check Amount:	862.67		
A:2659	9/24/12	The Midland School			
		12/13 Special Ed Tuition - Sept 2012	3,975.68	P201302041	11-000-100-566-000-000
A:2660	9/24/12	Modine Manufacturing Company			
		Facility General Supplies/HVAC	175.88	P201308017	11-000-261-610-000-000

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A:2661	9/24/12	Mooney-General Paper Co.			
		Custodial Supplies - Paper Products - SRS	4,715.40	P201308030	11-000-262-610-000-000
		Custodial Supplies - Trash Can Liners - SRS	1,192.50	P201308030	11-000-262-610-000-000
		Custodial Supplies - Floor Finish - SRS	765.70	P201308030	11-000-262-610-000-000
		Custodial Supplies - Paper Products - PMG	6,033.90	P201308031	11-000-262-610-000-000
		Custodial Supplies - Trash Can Liners - PMG	1,132.00	P201308031	11-000-262-610-000-000
		Custodial Supplies - Floor Finish - PMG	382.85	P201308031	11-000-262-610-000-000
		Custodial Supplies - Paper Products - RVS	7,126.50	P201308032	11-000-262-610-000-000
		Custodial Supplies - Trash Can Liners - RVS	1,132.00	P201308032	11-000-262-610-000-000
		Custodial Supplies - Floor Finish - RVS	1,531.40	P201308032	11-000-262-610-000-000
		Custodial Supplies - Paper Products - CTMS	5,375.55	P201308033	11-000-262-610-000-000
		Custodial Supplies - Trash Can Liners - CTMS	1,026.60	P201308033	11-000-262-610-000-000
		Custodial Supplies - Floor Finish - CTMS	1,914.25	P201308033	11-000-262-610-000-000
		Total Check Amount:	32,328.65		
A:2662	9/24/12	Morris-Union Jointure Commission			
		12/13 Special Ed Tuition - ESY	12,091.51	P201302067	11-000-100-562-000-000
		12/13 Special Ed Tuition - ESY	12,091.51	P201302068	11-000-100-562-000-000
		Other LEA's Special (SID#9464358664)	1,343.49	P201202316	10-421: A/P
		Other LEA's Special (SID#9909918200)	1,343.49	P201202316	10-421: A/P
		Other LEA's Special (SID#69106089)	1,343.49	P201202316	10-421: A/P
		Total Check Amount:	28,213.49		
A:2663	9/24/12	Mt. Salem Electric Co., Inc.			
		Inv#113652 - Ligting relamp @ RVS	460.00	P201308093	11-000-261-420-000-000
A:2664	9/24/12	Municipal Capital			
		12/13 Copier Lease - Contract #8741 - 9/1/12	1,488.50	P201302021	11-190-100-500-000-007
		12/13 Copier Lease - 9/1/12	1,488.50	P201302021	11-190-100-500-000-009
		Total Check Amount:	2,977.00		
A:2665	9/24/12	National Geographic Bee			
		Registration Fees--Nat'l Geographic Bee	100.00	P201307035	11-190-100-890-000-009
A:2666	9/24/12	New Jersey Association of Designated Persons			
		12/13 - Membership Renewal - George Hutton	100.00	P201308094	11-000-262-890-000-000
A:2667	9/24/12	New Jersey Electric Motors, Inc.			
		Facility Repairs & Maint-SRS	850.00	P201208295	11-000-261-420-000-005
A:2668	9/24/12	NJASA			
		2012/13 Membership Dues - DWC	1,750.00	P201300108	11-000-230-890-000-000
A:2669	9/24/12	FEA/The Foundation for Ed. Adm			
		School Admin Misc Expend RVS	1,035.00	P201306033	11-000-240-890-000-007
A:2670	9/24/12	NJSBGA - Hunterdon/Warren Chapter			
		12/13 Membership - Dues - George Hutton	175.00	P201308098	11-000-262-890-000-000
A:2671	9/24/12	Debra Nolan			
		Mileage reimbursement Kinder Entry Assessmnt	60.76	P201301016	11-000-223-580-000-005

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A:2672	9/24/12	Northeast Foundation for Children			
			192.78	P201305042	11-190-100-610-000-006
			128.52	P201305022	11-000-240-610-000-006
		Total Check Amount:	321.30		
A:2673	9/24/12	O'Block Books	127.91	P201303045	11-213-100-610-000-000
A:2674	9/24/12	Occupational Therapy Association of Princeton Outside P/T services for student 8291912759 per	2,550.00	P201303056	11-000-216-320-000-000
A:2675	9/24/12	NCS Pearson, Inc.	215.18	P201303039	11-000-216-320-000-000
A:2676	9/24/12	NCS Pearson, Inc	82.50	P201303003	11-000-216-320-000-000
A:2677	9/24/12	Pediatric Workshop 12/13 Contracted Physical Therapy	486.00	P201302074	11-000-216-320-000-000
A:2678	9/24/12	Penn State Reg. fees for Conf 7/30-8/2/12 for Mary Guidi	225.00	P201303008	11-000-219-592-000-000
A:2679	9/24/12	Pitney Bowes, Inc 12/13 Postage Meter Service - 6/30/12 to 9/30/12	189.00	P201302047	11-000-230-530-000-000
A:2680	9/24/12	Porzio, Bromberg & Newman 1/12 Legal Fees	2,813.50	P201202290	11-000-230-331-000-000
		Inv#3122863 - Vought House - July 2012	192.50	P201302083	11-000-230-331-000-000
		Inv#3123209 - General - July 2012	3,230.16	P201302083	11-000-230-331-000-000
		Total Check Amount:	6,236.16		
A:2681	9/24/12	Postmaster of Annandale Year Renewal - PO Box 6 - 9/30/12 to 9/30/13	136.00	P201302063	11-000-230-530-000-000
A:2682	9/24/12	Premier Disposal, Inc. 12/13 Trash Removal - Sept 2012	1,495.00	P201308021	11-000-262-420-000-000
		12/13 Trash Removal - Oct 2012	1,495.00	P201308021	11-000-262-420-000-000
		Total Check Amount:	2,990.00		
A:2683	9/24/12	Premier Agendas Inc Instr Supplies RVS	1,986.60	P201306030	11-190-100-610-000-007
A:2684	9/24/12	Primary Concepts	88.48	P201303033	11-213-100-610-000-000
A:2685	9/24/12	Pro-Ed	635.80	P201300020	11-000-219-600-000-000
A:2686	9/24/12	QC Laboratories 12/13 Water Testing - RVS	194.50	P201308096	11-000-262-340-000-007
		12/13 Water Testing - RVS	114.50	P201308096	11-000-262-340-000-007
		12/13 Water Testing - RVS	50.00	P201308096	11-000-262-340-000-007
		12/13 Water Testing - RVS	50.00	P201308096	11-000-262-340-000-007
		Total Check Amount:	409.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:2687	9/24/12	Really Good Stuff			
			102.92	P201305014	11-190-100-610-000-006
			105.88	P201303001	11-213-100-610-000-000
			125.36	P201303050	11-213-100-610-000-000
		Total Check Amount:	334.16		
A:2688	9/24/12	Renaissance Learning, Inc. 12/13 Renewal/Accelerated Reader Service - CTM	2,930.00	P201309021	11-190-100-500-000-008
A:2689	9/24/12	HM Receivables Co LLC	358.60	P201303019	11-000-219-600-000-000
A:2690	9/24/12	R & L DataCenters, Inc. 12/13 Payroll Services - 8/15/12 12/13 Payroll Services - 8/30/12	641.00 641.00	P201302045 P201302045	11-000-251-330-000-000 11-000-251-330-000-000
		Total Check Amount:	1,282.00		
A:2691	9/24/12	Frank Rymon & Sons, Inc. Inv#IV84098 - Leaf Blower Inv#IV83744A - Parts/Weed Wacker Inv#IV83744 - Supplies/Trimmer Line	143.67 6.50 74.88	P201308038 P201308038 P201308038	11-000-263-610-000-000 11-000-263-610-000-000 11-000-263-610-000-000
		Total Check Amount:	225.05		
A:2692	9/24/12	S. A. Comunale Company Facility Repairs & Maint /RVS	945.00	P201308111	11-000-261-420-000-000
A:2693	9/24/12	Scholastic, Inc	68.75	P201303021	11-000-216-320-000-000
A:2694	9/24/12	School Specialty	76.99 128.68 132.00	P201303027 P201303014 P201303015	11-213-100-610-000-000 13-000-100-610-000-000 13-000-100-610-000-000
		Total Check Amount:	337.67		
A:2695	9/24/12	School Specialty	40.22	P201303025	11-213-100-610-000-000
A:2696	9/24/12	Scripps Naitonal Spelling Bee Enrollment Fee--Scripp's National Spelling Bee	122.50	P201307036	11-190-100-890-000-009
A:2697	9/24/12	Settembrino Architects Inv#124 - Overnight Mail FedEx	13.62	P201302079	11-000-230-334-000-000
A:2698	9/24/12	Heather Shanklin 12/13 Tuition Reimbursement - Summer 2012 - 3	1,833.00	P201302055	11-000-291-280-000-000
A:2699	9/24/12	Sherwin-Williams Inv#1629-2 - Paint Inv#1312-5 - Paint Inv#1283-8 - Paint	103.47 45.09 55.86	P201308100 P201308100 P201308100	11-000-262-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
		Total Check Amount:	204.42		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:2700	9/24/12	Julie Snee 12/13 Tuition Reimbursement - Summer 2012 - 3	1,833.00	P201302082	11-000-291-280-000-000
A:2701	9/24/12	Tracy Spiaggia 11/12 Aid in Lieu - 2nd Semester	442.00	P201300500	11-000-270-503-000-000
A:2702	9/24/12	Archipelago Learning, Inc. 12/13 Renewal - 1 Year	12,235.05	P201309020	11-190-100-500-000-008
A:2703	9/24/12	Super Duper Publications	229.54	P201303017	11-000-216-320-000-000
A:2704	9/24/12	Teacher Direct	48.55	P201303010	11-000-216-320-000-000
A:2705	9/24/12	Therapeutic Interventions, Inc. 12/13 Contracted Physical Therapy Services/ES	1,989.50	P201302075	11-000-216-320-000-000
A:2706	9/24/12	United Refrigeration, Inc. Facility General Supplies - HVAC/PMG Facility General Supplies - HVAC - PMG HVAC Repair Supplies/Stock - PMG Facility General Supplies/HVAC Facility General Supplies/HVAC Inv#35919672-01 - HVAC Supplies	121.89 604.72 387.49 277.62 285.12 417.84	P201308037 P201308039 P201308055 P201308060 P201308061 P201308099	11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000 11-000-261-610-000-000
Total Check Amount:			2,094.68		
A:2707	9/24/12	Verizon Wireless 12/13 Cell Phone - 7/16/12 to 8/15/12	610.61	P201302048	11-000-230-530-000-000
A:2708	9/24/12	W.B. Mason Co., Inc. Yellow Copy Paper/20 Cases - PTA See Attached Paper Order Shipping & Handling See Attached Paper Order 12/13 Bid Order - Copy Paper/White - 20 Cases	666.00 3,493.42 0.00 412.05 500.00 549.40	10 - 153 P201305007 P201305007 P201303043 P201305007 P201302058	OTHER ACC RECBL 11-190-100-610-000-006 11-190-100-610-000-006 11-000-219-600-000-000 11-000-240-610-000-006 11-000-251-600-000-000
Total Check Amount:			5,620.87		
A:2709	9/24/12	Manson Western Corporation	144.10	P201303035	11-000-216-610-000-000
A:2710	9/24/12	Wordmasters	95.00	P201305037	11-190-100-890-000-006
A:2711	9/24/12	Richard E. Yard Plumbing & Heating Clogged Drain/Repair - Kitchen Floor - RVS Inv#14004 - Repair Leak/Hot Water Line Inv#14112 - HVAC Repairs - PMG	265.00 423.19 1,298.44	P201308075 P201308095 P201308082	11-000-261-420-000-000 11-000-261-420-000-000 11-000-261-420-102-000
Total Check Amount:			1,986.63		
A:2712	9/24/12	Zaner-Bloser Co.	8,170.10	P201305019	11-190-100-610-000-006

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:2713	9/24/12	Approved Fire Protection, Inc.			
		Inv#111225217 - Fire Extinguisher Inspection -C	210.50	P201308085	11-000-262-420-000-000
		Inv#111225218 - Fire Extinguisher Inspection -C	635.88	P201308085	11-000-262-420-000-000
		Inv#111225220 - Fire Extinguisher Inspection	281.67	P201308085	11-000-262-420-000-000
		Inv#111225219 - Fire Extinguisher Inspection - R	195.00	P201308085	11-000-262-420-000-000
		Inv#111225288 - Fire Extinguisher Inspection - P	110.00	P201308085	11-000-262-420-000-000
		Inv#111225289 - Fire Extinguisher Inspection - P	133.64	P201308085	11-000-262-420-000-000
		Inv#111225215 - Fire Extinguisher Inspection - P	310.00	P201308085	11-000-262-420-000-000
		Inv#111225216 - Fire Extinguisher Inspection - S	490.52	P201308085	11-000-262-420-000-000
		Total Check Amount:	2,367.21		
A:2714	9/24/12	Cavanaugh's			
		Inv#492721 - Wasps - RVS - 8/8/12	175.00	P201308113	11-000-262-490-000-000
		Omv#451061 - Pest Control - 8/15/12 - CTMS	45.00	P201308116	11-000-262-490-000-000
		Inv#447622 - Pest Control - 7/11/12 - CTMS	45.00	P201308116	11-000-262-490-000-000
		Inv#440189 - Pest Control - 6/13/12 - CTMS	45.00	P201308116	11-000-262-490-000-000
		Inv#451057 - Pest Control - 8/15/12 - RVS	40.00	P201308116	11-000-262-490-000-000
		Inv#447654 - Pest Control - 7/11/12 - RVS	40.00	P201308116	11-000-262-490-000-000
		Inv#440191 - Pest Control - 6/13/12 - RVS	40.00	P201308116	11-000-262-490-000-000
		Inv#451059 - Pest Control - 8/15/12 - PMG	35.00	P201308116	11-000-262-490-000-000
		Inv#447621 - Pest Control - 7/11/12 - PMG	35.00	P201308116	11-000-262-490-000-000
		Inv#440193 - Pest Control - 6/13/12 - PMG	35.00	P201308116	11-000-262-490-000-000
		Inv#451058 - Pest Control - 8/15/12 - SRS	35.00	P201308116	11-000-262-490-000-000
		Inv#447620 - Pest Control - 7/11/12 - SRS	35.00	P201308116	11-000-262-490-000-000
		Inv#440190 - Pest Control - 6/13/12 - SRS	35.00	P201308116	11-000-262-490-000-000
		Total Check Amount:	640.00		
A:2715	9/24/12	Kathleen Collins			
		Mileage reimbursement for July 2012.	34.70	P201303076	11-000-219-592-000-000
A:2716	9/24/12	Friendship Connection			
		June 25-28 Behavior Therapy	425.00	P201202315	10-421: A/P
		Spec Ed Tuition: Summer Social Skills Camp	2,125.00	P201302080	11-000-216-320-000-000
		Total Check Amount:	2,550.00		
A:2717	9/24/12	Garco Research Company			
		12/13 Water Treatment Services - PMG	1,662.00	P201308115	11-000-262-340-000-006
		12/13 Water Treatment Services - RVS	3,321.00	P201308115	11-000-262-340-000-007
		Total Check Amount:	4,983.00		
A:2718	9/24/12	M & W Communications, Inc.			
			276.00	P201305048	11-000-240-610-000-006
A:2719	9/24/12	Reliable Fire Protection			
		Inv#325503 - System Inspection	197.00	P201308015	11-000-262-490-000-000
A:2720	9/24/12	County of Hunterdon			
		12/13 Gasoline - July 2012	691.88	P201308088	11-000-262-624-000-000
A:2721	9/24/12	University Behavioral Healthcare			
		12/13 - Special Ed Tuition - ESY- July 2012	5,500.00	P201302084	11-000-100-562-000-000
		12/13 - Special Ed Tuition - ESY - Aug 2012	5,500.00	P201302084	11-000-100-562-000-000
		Total Check Amount:	11,000.00		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:2722	9/24/12	Clinton Twp. Middle School Student Activities			
		LAX Funding	1,592.50	P201202317	10-421: A/P
		Softball Funding	1,018.25	P201202317	10-421: A/P
		Baseball Funding	1,297.93	P201202317	10-421: A/P
		Total Check Amount:	<u>3,908.68</u>		
A:2723	9/24/12	GTS-WELCO			
		Facility General Supplies/HVAC	30.10	P201308062	11-000-261-610-000-000
A:2724	9/24/12	Treasurer, State of New Jersey			
		2006 DEP Violation	20,000.00	P201202318	11-000-230-820-000-000
A:N8706	9/24/12	State of New Jersey Health Benefits Program			
		12/13 Employee Health Benefits - Sept 2012	297,833.04	P201302016	11-000-291-270-100-000
C:1050	9/24/12	Fox Lumber & Building Materials			
		Bread Box Repair/Kitchen/PMG - 8/27/12 Bill L	38.85	P201208336	60-910-310-600-000-000
The Grand Total of all Checks from Fund 10 is:			9,480.15		
The Grand Total of all Checks from Fund 11 is:			599,476.18		
The Grand Total of all Checks from Fund 12 is:			5,997.50		
The Grand Total of all Checks from Fund 13 is:			260.68		
The Grand Total of all Checks from Fund 60 is:			1,303.91		
The Grand total of all checks for this period is:			616,518.42		

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.
